



Bath County Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Salt Lick	KY	40371
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$1,974,100.00	\$0.00	\$2,028,486.00
Operation and Maintenance	\$1,504,600.00	\$0.00	\$1,553,836.00
Depreciation Expense	\$358,000.00	\$0.00	\$358,313.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$23,900.00	\$0.00	\$27,944.00
Net Utility Operating Expenses	\$1,886,500.00	\$0.00	\$1,940,093.00
TOTALS	\$87,600.00	\$0.00	\$88,393.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$7,500.00	\$0.00	\$8,288.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$18,250.00	\$0.00	\$18,216.00
TOTALS	\$25,750.00	\$0.00	\$26,504.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$(97,138.00)	\$0.00	\$94,065.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$64,500.00	\$0.00	\$737,200.00
TOTALS	\$(32,638.00)	\$0.00	\$831,265.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$16,212.00	\$0.00	\$20,832.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$32,500.00	\$0.00	\$26,755.00
Add in Depreciation /	\$0.00	\$0.00	\$358,313.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$48,712.00	\$0.00	\$405,900.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***